



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	June 22, 2006
Auction Number:	233
Placement Date:	June 23, 2006
Maturity Date:	June 30, 2006
Term:	7 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$2,000,000,000
Total Bid Amount:	\$6,555,000,000
Bid-to-Cover Ratio:	3.28
Highest Bid Rate:	5.170%
Lowest Accepted Bid Rate:	5.065%
Percentage Allotted at Lowest Accepted Bid Rate:	36.67%